



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 19, 2023

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 57,341	\$ 316,381	\$ 635,994
Total TGA Deposits (Table II)	14,234	1,550,557	15,316,260
Total TGA Withdrawals (Table II) (-)	10,920	1,806,282	15,891,598
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 60,656</b>	<b>\$ 60,656</b>	<b>\$ 60,656</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 5	\$ 202	\$ 2,341	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	39	493	4,939	Defense Vendor Payments (EFT)	1,364	21,121	244,497
USDA - Federal Crop Insurance Corp Fund	0	0	2,858	Dept of Agriculture (USDA) - misc	73	1,358	14,888
USDA - Loan Repayments	10	260	4,419	USDA - Child Nutrition	94	2,026	20,198
Dept of Commerce (DOC)	13	246	2,836	USDA - Commodity Credit Corporation	13	280	9,011
Dept of Education (ED)	36	751	9,392	USDA - Federal Crop Insurance Corp Fund	18	389	14,802
Dept of Energy (DOE)	628	809	11,748	USDA - Loan Payments	26	550	6,580
Dept of Health & Human Serv (HHS) - misc	21	219	5,360	USDA - Other Farm Service	15	54	986
HHS - Marketplace Receipts	1	16	177	USDA - Supp Nutrition Assist Prog (SNAP)	311	7,145	93,900
HHS - Medicare Premiums	277	1,910	31,618	USDA - Supp Nutrition Assist Prog (WIC)	19	406	4,355
Dept of Homeland Security (DHS) - misc	25	399	3,533	Dept of Commerce (DOC)	37	456	4,901
DHS - Customs and Certain Excise Taxes	142	1,966	59,808	Dept of Education (ED)	942	10,404	157,631
DHS - Fed Emergency Mgmt Agency (FEMA)	8	228	1,586	Dept of Energy (DOE)	405	3,087	33,119
DHS - Seized Assets	7	32	367	Dept of Health & Human Serv (HHS) - misc	38	553	6,249
DHS - Transportation Security Admn (TSA)	2	44	2,662	HHS - Centers for Disease Control (CDC)	100	1,096	12,271
Dept of Housing & Urban Dev (HUD) - misc	5	280	2,846	HHS - Federal Hospital Insr Trust Fund	954	26,165	230,502
HUD - Federal Housing Admin (FHA)	45	1,354	12,285	HHS - Federal Supple Med Insr Trust Fund	921	34,304	285,093
Dept of Interior (DOI) - misc	1	41	1,271	HHS - Grants to States for Medicaid	533	41,067	395,625
DOI - Fish and Wildlife and Parks	2	39	378	HHS - Health Resources & Services Admin	60	723	10,209
DOI - Gas and Oil Lease Sales Proceeds	4	507	11,208	HHS - Indian Health Service	16	304	5,924
DOI - Land and Minerals Management	1	27	531	HHS - Marketplace Payments	0	0	57,233
DOI - Water and Science	2	42	517	HHS - Medicare Prescription Drugs	10	10,062	68,532
Dept of Justice (DOJ)	25	263	8,702	HHS - National Institutes of Health	154	2,421	26,706
Dept of Labor (DOL) - misc	1	26	347	HHS - Other Public Health Services	48	593	6,740
DOL - Pension Benefit Guaranty Corp.	0	20	4,420	HHS - Othr Admin for Children & Families	133	1,840	19,597
Dept of State (DOS)	9	227	2,339	HHS - Othr Cent Medicare & Medicaid Serv	73	2,302	21,999
Dept of Transportation (DOT)	10	247	1,197	HHS - Payments to States	65	2,331	25,877
Dept of Treasury (TREAS) - misc	0	36	1,087	HHS - Temp Assistance for Needy Families	32	917	10,674
TREAS - Bureau of Engraving and Printing	0	81	689	Dept of Homeland Security (DHS) - misc	61	968	9,907
TREAS - Comptroller of the Currency	0	15	588	DHS - Customs & Border Protection (CBP)	24	502	5,317
TREAS - Federal Financing Bank	0	10	394	DHS - Fed Emergency Mgmt Agency (FEMA)	45	2,064	24,277
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	4	186	1,698
TREAS - United States Mint	13	341	3,602	Dept of Housing & Urban Dev (HUD) - misc	133	5,496	47,088
Taxes - Corporate Income	153	8,651	244,722	HUD - Federal Housing Admin (FHA)	76	1,041	8,939
Taxes - Estate and Gift	70	1,595	15,910	Dept of Interior (DOI) - misc	22	610	10,518
Taxes - Federal Unemployment (FUTA)	2	3,112	6,979	DOI - Fish and Wildlife and Parks	16	287	2,835
Taxes - IRS Collected Estate, Gift, misc	2	162	9,743	DOI - Land and Minerals Management	2	68	1,172
Taxes - Miscellaneous Excise	31	4,441	53,010	DOI - Water and Science	51	168	1,625
Taxes - Non Withheld Ind/SECA Electronic	268	6,510	334,187	Dept of Justice (DOJ)	183	1,615	16,867
Taxes - Non Withheld Ind/SECA Other	823	24,927	333,507	Dept of Labor (DOL) - misc	169	1,001	10,477
Taxes - Railroad Retirement	23	356	4,798	DOL - Pension Benefit Guaranty Corp.	9	490	42,801
Taxes - Withheld Individual/FICA	9,356	178,145	2,057,027	DOL - Unemployment Benefits	48	1,863	19,646
Dept of Veterans Affairs (VA)	31	592	5,159	Dept of State (DOS)	65	2,007	13,329
District of Columbia	0	0	199	Dept of Transportation (DOT) - misc	21	300	3,190
Environmental Protection Agency (EPA)	1	11	232	DOT - Federal Aviation Administration	63	936	9,005
Export-Import Bank	1	10	1,581	DOT - Federal Highway Administration	398	2,836	32,087
Federal Communications Commission (FCC)	1	86	656	DOT - Federal Railroad Administration	0	1,953	3,140
FCC - Universal Service Fund	2	611	5,265	DOT - Federal Transit Administration	84	1,413	14,015
Federal Deposit Insurance Corp (FDIC)	0	2	44,594	Dept of Treasury (TREAS) - misc	53	171	6,305
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	3	32	358
Federal Retirement Thrift Savings Plan	105	2,100	25,271	TREAS - Claims Judgments and Relief Acts	1	102	1,238
Federal Trade Commission (FTC)	3	23	626	TREAS - Comptroller of the Currency	2	8	184
Foreign Military Sales Program	113	1,765	27,748	TREAS - Federal Financing Bank	8	215	4,586
General Services Administration (GSA)	6	103	1,164	TREAS - IRS Refunds for Puerto Rico	5	25	464
Independent Agencies - misc	24	146	3,191	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	0	181	2,619	TREAS - United States Mint	79	429	3,319
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	11	658	14,710
IAP - Agency for Int'l Development (AID)	0	6	68	Taxes - Individual Tax Refunds (EFT)	1/-22	22,895	273,083
IAP - US Int'l Develop Finance Corp (DFC)	1	85	888	Coronavirus Relief Fund	1	14	1,208
Judicial Branch - Courts	4	105	2,097	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	2	32	ESF - Economic Recovery Programs	-1,989	-1,960	-3,663
Legislative Branch - Library of Congress	0	4	161	Dept of Veterans Affairs (VA)	277	5,416	51,367
National Credit Union Admin (NCUA)	0	16	1,197	VA - Benefits	54	13,051	91,284

Table continued on the following page

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**TABLE II - cont. Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	5	29	District of Columbia	0	11	295
Office of Personnel Mgmt (OPM) - misc	0	1	5	Environmental Protection Agency (EPA)	31	487	5,118
OPM - Federal Employee Insurance Receipt	102	404	2,597	Export-Import Bank	0	22	267
Postal Service	299	5,553	63,025	Federal Communications Commission (FCC)	4	422	5,740
RRB - Natl Railroad Retirement Inv Trust	0	40	827	FCC - Universal Service Fund	10	196	4,950
RRB - Unemployment Insurance	0	10	275	Federal Deposit Insurance Corp (FDIC)	2	12,036	93,259
Securities and Exchange Commission (SEC)	3	147	3,642	Federal Retirement Thrift Savings Plan	60	1,962	58,550
Small Business Administration (SBA)	75	1,555	15,146	Federal Salaries (EFT)	112	12,392	137,723
Social Security Admin (SSA) - misc	7	65	603	Federal Trade Commission (FTC)	0	109	194
SSA - Supplemental Security Income	0	4	1,962	General Services Administration (GSA)	69	2,038	19,807
State Unemployment Insurance Deposits	30	14,308	33,282	Independent Agencies - misc	16	313	3,820
Unclassified - Deposits	46	723	7,890	Interest on Treasury Securities	1	69,696	253,790
Other Deposits:				International Monetary Fund (IMF)	0	158	3,412
				Int'l Assistance Programs (IAP) - misc	2	43	443
				IAP - Agency for Int'l Development (AID)	36	2,612	24,781
				IAP - Multilateral Assistance	0	160	2,158
				IAP - US Int'l Develop Finance Corp (DFC)	0	85	2,009
				Judicial Branch - Courts	6	113	1,925
				Legislative Branch - misc	11	86	1,019
				Legislative Branch - Library of Congress	2	24	231
				NASA	52	1,258	14,132
				National Credit Union Admin (NCUA)	1	8	1,071
				National Science Foundation (NSF)	26	427	4,815
				Office of Personnel Mgmt (OPM) - misc	1	21	297
				OPM - Civil Serv Retirement & Disability	4	6,970	54,306
				OPM - Federal Employee Insurance Payment	471	5,755	62,356
				Postal Service Money Orders and Other	117	2,614	28,924
				Railroad Retirement Board (RRB) - misc	0	1	32
				RRB - Benefit Payments	0	1,265	9,924
				Securities and Exchange Commission (SEC)	14	51	679
				Small Business Administration (SBA)	77	1,133	16,371
				Social Security Admin (SSA) - misc	17	246	3,083
				SSA - Benefits Payments	64	77,059	760,528
				SSA - Supplemental Security Income	9	5,029	34,815
				Other Withdrawals:			
				Unclassified	1,915	31,117	275,313
Total Other Deposits	0	155	1,463	Total Other Withdrawals	1,915	44,514	378,005
Sub-Total Deposits	12,912	267,846	3,513,084	Sub-Total Withdrawals	9,540	488,130	4,500,548
Public Debt Cash Issues (Table IIIB)	1,322	1,282,711	11,803,177	Public Debt Cash Redemp. (Table IIIB)	1,379	1,318,152	11,391,049
Treasury General Account Total Deposits	\$ 14,234	\$ 1,550,557	\$ 15,316,260	Treasury General Account Total Withdrawals	10,920	1,806,282	15,891,598
				Net Change in Operating Cash Balance	\$ 3,315	\$ -255,725	\$ -575,338

See Footnote

**TABLE IIIA - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 896,534	\$ 9,107,619
Regular Series	\$ -11	\$ 777,355	\$ 8,918,461	Notes	0	361,926	1,892,043
Cash Management Series	0	175,000	543,004	Bonds	0	0	23,206
Notes	0	253,397	1,829,315	Federal Financing Bank	0	0	0
Bonds	0	39,873	282,594	Nonmarketable:			
Inflation-Protected Securities Increment	202	4,660	32,990	United States Savings Securities	49	1,017	11,117
Federal Financing Bank	0	0	0	Government Account Series	328,479	5,002,331	72,766,420
Nonmarketable:				Domestic Series	0	1,726	3,953
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	9	242	17,280	State and Local Series	5	28,692	72,016
Interest Increment	3	789	6,420	Other	1,326	28,257	279,102
Government Account Series	327,802	5,021,380	72,718,850				
Domestic Series	1	31	300				
Foreign Series	0	0	0				
State and Local Series	0	23,840	60,170				
Other	1,323	28,250	279,590				
Total Issues	\$ 329,329	\$ 6,324,816	\$ 84,688,975	Total Redemptions	\$ 329,858	\$ 6,320,483	\$ 84,155,740
				Net Change in Public Debt Outstanding	\$ -529	\$ 4,333	\$ 533,236

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TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 329,329	\$ 6,324,816	\$ 84,688,975	Public Debt Redemptions (Table IIIA)	\$ 329,858	\$ 6,320,483	\$ 84,155,740
Premium on New Issues	0	0	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	0	14,034	117,825	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	1,243	16,869	Government Account Transactions (-)	328,479	5,002,331	72,764,693
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	327,802	5,021,380	72,718,850				
Interest Increment on United States Savings Securities (-)	3	789	6,420				
Inflation-Protected Securities Increment (-)	202	4,660	32,468				
Total Public Debt Cash Issues Deposited in TGA	\$ 1,322	\$ 1,282,711	\$ 11,803,177	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,379	\$ 1,318,152	\$ 11,391,049

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,637,237	\$ 24,637,327	\$ 24,605,068	\$ 24,299,193
Intragovernmental Holdings	6,824,910	6,825,349	6,852,747	6,629,719
Total Public Debt Outstanding	31,462,147	31,462,677	31,457,815	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	75,385	75,915	71,053	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	1	7
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	52	9,572	83,128
Total	\$ 52	\$ 9,573	\$ 83,137

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 37	\$ 12,588	\$ 118,706
Taxes - Business Tax Refunds (EFT)	11	658	14,710
Taxes - Individual Tax Refunds (Checks)	1,279	7,276	50,386
Taxes - Individual Tax Refunds (EFT)	1/-22	22,895	273,083

See Footnote

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at [cash.reporting@fiscal.treasury.gov](mailto:cash.reporting@fiscal.treasury.gov).

### TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$22 million.

### TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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**TABLE IIIC – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.  
Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE V – Income Tax Refunds Issued**

<sup>1</sup>/Reported as a negative amount due to a return/reversal of \$22 million.